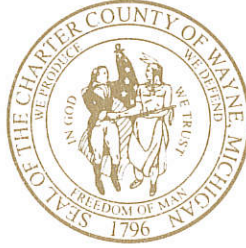


# Wayne County Commission



**Gary Woronchak**  
Chairman

**Pamela Lane**  
Director

## OFFICE OF POLICY RESEARCH & ANALYSIS

August 9, 2018

### COMMITTEE MEMBERS

Joseph Palamara (Chair)  
Alisha R. Bell (V-Chair)  
Glenn S. Anderson  
Reggie Reg Davis  
Terry Marecki  
Martha G. Scott  
Ilona Varga

### NOTICE

### OF THE

### COMMITTEE ON WAYS AND MEANS

**Tuesday, August 14, 2018 – 12:00 p.m.**

**Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Joseph Palamara, Chair of the Committee on Ways and Means, has scheduled a meeting for Tuesday, August 14, 2018 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairman's Remarks
- C. Approval of the minutes of the July 31, 2018 meeting.
- D. Unfinished Business
- E. New Business
- 1. Communication dated May 9, 2018 (received July 25th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-154 certifying revenue in the amount of \$450,686 in the General Fund (101); the County Executive advises that this budget adjustment submitted by Management and Budget serves to recognize grant revenue from Michigan's Department of Licensing and Regulatory Affairs in order to facilitate Wayne

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).



County's implementation of its compliance plan required under the Michigan Indigent Defense Commission Act. (2018-35-154)

2. Communication dated July 9, 2018 (received July 23rd) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-229 certifying revenue in the amount \$392,012 in the HCS-Nutrition Fund (223); the County Executive advises that this budget adjustment for Senior Services serves to add funds provided by the Senior Alliance in the amended budget for Nutrition Services in order to provide sufficient funding to address financial operational deficiencies for contractual salaries, overtime, holiday premium pay, food provisions and travel. (2018-35-229)
3. Communication dated July 6, 2018 (received July 23rd) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-228 reallocating expenditures in the amount of \$41,000 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that this budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget for Juvenile Detention Facility in order to provide sufficient funding for purchase of a replacement transport vehicle for the Sheriff to transport residents to court and life offender residents to outside medical services. (2018-35-228)
4. Communication dated June 22, 2018 (received July 17th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-221 reallocating expenditures in the amount of \$27,890 in the General Fund (101); the County Executive advises that the budget adjustment for the County Commission serves to reallocate funds in the amended budgets for the Administration activity in order to provide sufficient funding for anticipated printing costs, as well as to address existing unfavorable costs in the Administration, Office of Policy and Research, Commission Fiscal Agency and Auditor General activities. (2018-35-221)
5. Corporation Counsel FY 2018-2019 and FY 2019-2020 budget presentation.
- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse  
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee."

**COMMITTEE ON WAYS AND MEANS**

**August 14, 2018**

**C. – Minutes of the July 31, 2018 meeting**

## MINUTES

### COMMITTEE ON WAYS AND MEANS

Tuesday, July 31, 2018

Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226

A. Roll Call: 12:04 p.m.

Joseph Palamara (Chair)	-	Present
Alisha R. Bell (V-Chair)	-	Present
Glenn S. Anderson	-	Excused
Reggie Reg Davis	-	Excused
Terry Marecki	-	Present
Martha G. Scott	-	Present
Ilona Varga	-	Present

B. Chairman's Remarks      Chairman Palamara informed the Committee that the revised budget hearing schedule would be handed out at the end of the meeting.

C. Marecki/Scott      **Approved.** Minutes of the July 17, 2018 meeting. Motion carried.

D. Unfinished Business

E. New Business

1. Varga/Scott      **Forwarded for receive and file.** A communication from the State of Michigan, Department of Treasury, forwarding the approved assessed valuations of the several counties in the State of Michigan as equalized by the State Tax Commission at the regular session in the year 2018, as provided by Act 44 of the Public Acts of 1911, as amended by Act 143 of the Public Acts of 1986. (2018-69-047) Motion carried.

Scott Vandemergel provided an overview of the communication.

2. Bell/Varga      **Forwarded for receive and file.** A communication from Yogesh Gusani, Director of Financial Reporting, forwarding the Statements of Chargebacks for the period of October 1, 2017 through December 31, 2017. (2018-31-057) Motion carried.

MINUTES - COMMITTEE ON WAYS AND MEANS  
July 31, 2018 - PAGE 2

Mathieu Dube and Mr. Gusani provided an overview of the report.

3. Varga/Marecki

**Approved.** A proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-220 certifying revenue in the amount of \$139,524 in the County Health Fund (221); the County Executive advises that this budget adjustment is to certify funds resulting from the grant award amendment between the Wayne County Department of Public Health and the Michigan Department of Health and Human Services to allow for the joint effort to deliver public health services. (2018-35-220) Motion carried.

Kevin Haney provided an overview of the budget adjustment.

4. Varga/Scott

**Approved.** A proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-218 reallocating expenditures in the amount of \$13,890 in the General Fund (101); the County Executive advises that this budget adjustment submitted by the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget for Cooperative Extension in order to provide sufficient funding to make payment to Michigan State University for services rendered. (2018-35-218) Motion carried.

5. Varga/Scott

**Approved.** A proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-219 reallocating expenditures in the amount of \$2,000 in the General Fund (101); the County Executive advises that this budget adjustment submitted by the Department of Health, Veterans and Community Wellness serves to reallocate appropriation from one account to

MINUTES - COMMITTEE ON WAYS AND MEANS  
July 31, 2018 - PAGE 3

another in order to provide sufficient appropriation in order to purchase on demand supplies from Global. (2018-35-219) Motion carried.

Kamau Kheperu provided an overview of the budget adjustment.

6. Varga/Scott

**Approved.** A proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-223 reallocating expenditures in the amount of \$12,000 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that this budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget for the Juvenile Detention Facility (JDF) in order to provide sufficient funding for the purchase of uniform attire for JDF staff. (2018-35-223) Motion carried.

7. Varga/Scott

**Approved.** A proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-169 reallocating expenditures in the amount of \$4,000 in the General Fund (101); the County Executive advises that the budget adjustment for Management and Budget DPS Finance serves to reallocate funds to provide sufficient funding for the purchase of computers and monitors for the Management and Budget DPS Finance Division and Norton. (2018-35-169) Motion carried.

- F. Such other matters as may properly be submitted before the Committee.
- The revised budget schedule was provided at this point in the proceedings.
- G. Public Comments

MINUTES - COMMITTEE ON WAYS AND MEANS  
July 31, 2018 - PAGE 4

H. Adjournment

Scott/Marecki

The time being 12:12 p.m., the Committee adjourned.

Respectfully submitted,

Makisha Morse  
Legislative Research Assistant



## **RESOLUTION**

No. 2018-597

By Commissioner Haidous

RESOLVED, by the Wayne County Commission this 9th day of August, 2018 that approval be, and is hereby, granted authorizing a sub-award agreement with a one-year option to renew between the Charter County of Wayne and the City of Detroit in the amount of \$167,000 for the Wayne County Prosecutor's Office to provide a contract assistant Prosecuting Attorney to work at the Detroit Police Department (DPD), Domestic Violence Unit to review warrant requests, search warrants and prepare investigative subpoenas, through the DPD's "Grants to Encourage Arrest" federal grant award, as recommended by the Chief Executive Officer; and be it further

RESOLVED, that the term of the agreement is from February 1, 2017 through September 30, 2018 and the revenue from the agreement will be deposited into Account No. 101 22900 580000 (Prosecuting Attorney); and be it further

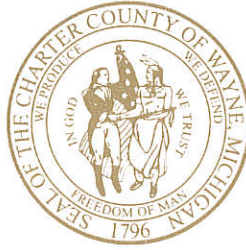
RESOLVED, that the Chief Executive Officer be, and is hereby, duly authorized to execute the aforementioned sub-award agreement on behalf of the Charter County of Wayne.

[Sub-Award Agreement on File]

(2018-93-032)

# Wayne County Commission

**Gary Woronchak**  
Chairman



**Pamela Lane**  
Director

## OFFICE OF POLICY RESEARCH & ANALYSIS

July 24, 2018

### COMMITTEE MEMBERS

Joseph Palamara (Chair)  
Alisha R. Bell (V-Chair)  
Glenn S. Anderson  
Reggie Reg Davis  
Terry Marecki  
Martha G. Scott  
Ilona Varga

### NOTICE

### OF THE

### COMMITTEE ON WAYS AND MEANS

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- A. Roll Call
- B. Chairman's Remarks
- C. Approval of the minutes of the July 17, 2018 meeting.
- D. Unfinished Business
- E. New Business
- 1. Communication dated May 29, 2018 (received June 4th) from the State of Michigan, Department of Treasury, forwarding the approved assessed valuations of the several counties in the State of Michigan as equalized by the State Tax Commission at the regular session in the year 2018, as provided by Act 44 of the Public Acts of 1911, as amended by Act 143 of the Public Acts of 1986. (2018-69-047)

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

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2. Communication dated May 30, 2018 (received July 11th) from Yogesh Gusani, Director of Financial Reporting, forwarding the Statements of Chargebacks for the period of October 1, 2017 through December 31, 2017. (2018-31-057)
3. Communication dated June 22, 2018 (received July 4th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-220 certifying revenue in the amount of \$139,524 in the County Health Fund (221); the County Executive advises that this budget adjustment is to certify funds resulting from the grant award amendment between the Wayne County Department of Public Health and the Michigan Department of Health and Human Services to allow for the joint effort to deliver public health services. (2018-35-220)
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5. Communication dated June 21, 2018 (received July 4th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-219 reallocating expenditures in the amount of \$2,000 in the General Fund (101); the County Executive advises that this budget adjustment submitted by the Department of Health, Veterans and Community Wellness serves to reallocate appropriation from one account to another in order to provide sufficient appropriation in order to purchase on demand supplies from Global. (2018-35-219)
6. Communication dated June 26, 2018 (received July 4th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-223 reallocating expenditures in the amount of \$12,000 in the Juvenile Justice Abuse/Neglect Fund (292); the County Executive advises that this budget adjustment for the Department of Health, Veterans and Community Wellness serves to reallocate funds in the amended budget for the Juvenile Detention Facility (JDF) in order to provide sufficient funding for the purchase of uniform attire for JDF staff. (2018-35-223)
7. Communication dated May 1, 2018 (received July 23rd) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-169 reallocating expenditures in the amount of \$4,000 in the General Fund (101); the County Executive advises that the budget adjustment for Management and Budget DPS Finance serves to reallocate funds to provide

sufficient funding for the purchase of computers and monitors for the Management and Budget DPS Finance Division and Norton. (2018-35-169)

- F. Such other matters as may properly be submitted before the Committee.
- G. Public Comments
- H. Adjournment

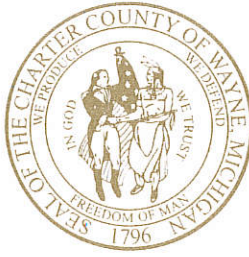
Respectfully submitted,

Makisha C. Morse  
Legislative Research Assistant

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# Wayne County Commission

**Glenn S. Anderson**  
Commissioner District 12



WAYNE COUNTY COMMISSION  
500 GRISWOLD, 7TH FLOOR  
DETROIT, MICHIGAN 48226

Commission Office:  
(313) 224-8855  
Office Fax: (313) 967-1237  
Email: [district12@waynecounty.com](mailto:district12@waynecounty.com)

TO: Commissioner Joseph Palamara

FROM: Office of Commissioner Glenn Anderson

DATE: July 27, 2018

RE: Excusal Request for Committee on Ways & Means Meeting

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Please excuse Commissioner Anderson from the Committee on Ways & Means meeting scheduled for Tuesday, July 31. Thank you.

C: Makisha Morse



**COMMITTEE ON WAYS AND MEANS**

**August 14, 2018**

**E. 1. – Certification of revenue in the General Fund**

**(2018-35-154)**

Wayne County Commission  
500 Griswold, 8<sup>th</sup> Floor  
Detroit, Michigan 48226



**Mark J. Abbo**  
Chief Fiscal Officer  
Phone: (313) 224-0875

## Office of Fiscal Agency

### BUDGET ADJUSTMENT OVERVIEW

DEPARTMENT:	M & B	DEPUTY DIRECTOR/FISCAL ANALYST:	Terrance T. Adams
BUDGET ADJ No.:	18-35-154	DATE:	July 10, 2018
TYPE:	Certify		
AMOUNT:	450,686	FISCAL YEAR AMOUNT	450,686

### FUND & BUSINESS UNIT OVERVIEW

FUND	NUMBER	DESCRIPTION	FUND BALANCE
	101	General Fund	132,851,085
BUSINESS UNIT	NUMBER	DESCRIPTION	BUDGET AMOUNT
	13290	Third Circuit Court	15,286,000
Source of Revenue/Financing	Amount	Expenditures	Amount
Federal Grants and Contracts	-	Misc Contractual Services	450,686
State Grants and Contracts	450,686		
Local Grants and Contracts	-		
Total	450,686	Total	450,686

### FISCAL SUMMARY

The CEO is requesting Commission approval for a budget adjustment to certify revenue in the amount of \$450,686 (State) in the General Fund for the Department of Management and Budget.

- The purpose of this budget adjustment is to recognize grant revenue from Michigan's Department of Licensing & Regulatory Affairs in order to facilitate Wayne County's implementation of its compliance plan required under the Michigan Indigent Defense Commission (MIDC) Act. The grant period is April 10, 2018 to March 31, 2019. For fiscal year ending September 30, 2018, it's anticipated that one-half of the grant award will be received.



## Office of Fiscal Agency

### FISCAL ANALYSIS

- For FY 17-18, as of July 10, 2018, the budgeted expenditure amount in the Third Circuit Court business unit is \$15,286,000 and \$11,270,408 (74%) has been expended. If the Commission approves this budget adjustment, the new budgeted expenditure amount in the Third Circuit Court business unit will be \$15,736,686 and the available balance in the Third Circuit Court Finance business unit will be \$4,466,278 (General Fund). **SEE CHART**

BUSINESS UNIT SUMMARY			
BUSINESS UNIT (13290)			
BEFORE BUDGET ADJUSTMENT		AFTER BUDGET ADJUSTMENT	
BUSINESS UNIT BUDGET	15,286,000	BUSINESS UNIT BUDGET	15,736,686
BUSINESS UNIT EXPENDITURES POSTED TO DATE	11,270,408	BUSINESS UNIT EXPENDITURES POSTED TO DATE	11,270,408
BUSINESS UNIT BALANCE	4,015,592	BUSINESS UNIT BALANCE	4,466,278

Fiscal Impact: \$450,686 Increase – General Fund (101)

### IMPACT ON FUTURE FISCAL YEARS

Approval of Budget Adjustment No. 18-35-154 will have no impact on future fiscal years.

### FISCAL AGENCY RECOMMENDATION

The Wayne County Commission's Office of Fiscal Agency recommends the approval of Budget Adjustment No. 18-35-154 to certify revenue in the amount of \$450,686 in the General Fund for the Department of Management and Budget.



**COMMITTEE ON WAYS AND MEANS**

**August 14, 2018**

**E. 2. – Certification of revenue in the HCS-Nutrition Fund**

**(2018-35-229)**

Wayne County Commission  
500 Griswold, 8<sup>th</sup> Floor  
Detroit, Michigan 48226



Mark J. Abbo  
Chief Fiscal Officer  
Phone: (313) 224-0875

## Office of Fiscal Agency

### BUDGET ADJUSTMENT OVERVIEW

DEPARTMENT:	Senior Services	SENIOR FISCAL ANALYST:	Mary A. Carr
BUDGET ADJ No.:	18-35-229	DATE:	August 9, 2018
TYPE:	Certification		
AMOUNT:	392,012	FISCAL YEAR AMOUNT:	392,012

### FUND & BUSINESS UNIT OVERVIEW

FUND	NUMBER	DESCRIPTION	FUND BALANCE
	223	Nutrition	(259,688)
BUSINESS UNIT	NUMBER	DESCRIPTION	BUDGET AMOUNT
	67248	Nutrition Services	4,354,868
Source of Revenue/Financing	Amount	Expenditures by Program	Amount
State Grant-other	114,645	Contractual Salaries & Wages	10,000
State Grant - Cost Share	0	Overtime	6,000
Fed Grant Other	277,367	Holiday Premium Pay	400
Grant from Local Units	0	FICA County Share	765
Misc. Receipts	0	Food Provisions	368,847
Admin Charges	0	Travel Local/ Auto Mileage	6,000
<b>Total</b>	<b>392,012</b>	<b>Total</b>	<b>392,012</b>

### FISCAL SUMMARY

The CEO is requesting Commission approval for a budget adjustment to certify revenue in the amount of \$392,012 in the Nutrition Fund (293).

- The proposed budget amendment is to certify revenue provided by The Senior Alliance in the amended budget for Nutrition Services in order to provide sufficient funding to address financial operational deficiencies in assorted accounts.
- The adjustment serves to address financial operational deficiencies for contractual salaries, Overtime, Holiday Premium Pay, Food Provisions and Travel.



## Office of Fiscal Agency

### FISCAL ANALYSIS (67248)

For FY17-18, as of August 9, 2018, the budgeted amount in the Nutrition Services business unit is \$4,354,868 and \$4,378,196 has been received. If the Commission approves this budget adjustment, the new budgeted amount will be \$4,746,880 and the available balance will be 368,684. (Nutrition Fund) **SEE CHART**

BUSINESS UNIT SUMMARY			
BUSINESS UNIT (67248)			
BEFORE BUDGET ADJUSTMENT		AFTER BUDGET ADJUSTMENT	
BUSINESS UNIT BUDGET	4,354,868	BUSINESS UNIT BUDGET	4,746,880
BUSINESS UNIT REVENUES POSTED TO DATE	4,378,196	BUSINESS UNIT REVENUES POSTED TO DATE	4,378,196
BUSINESS UNIT BALANCE	(23,328)	BUSINESS UNIT BALANCE	368,684

Fiscal Impact: \$394,012 Increase – Nutrition Fund (223)

### IMPACT ON FUTURE FISCAL YEARS

Approval of Budget Adjustment No. 18-35-229 will have no impact on future fiscal years.

### FISCAL AGENCY RECOMMENDATION

The Wayne County Commission Fiscal Agency recommends the approval of Budget Adjustment No. 18-35-229 for certification of revenue of \$392,012 in the Nutrition Fund for the Department of Senior Services.

**COMMITTEE ON WAYS AND MEANS**

**August 14, 2018**

**E. 3. – Reallocation of expenditures in the Juvenile Justice Abuse/Neglect Fund  
(2018-35-228)**

Gary Woronchak, Chairman

Wayne County Commission  
500 Griswold, 8<sup>th</sup> Floor  
Detroit, Michigan 48226



Mark J. Abbo  
Chief Fiscal Officer  
Phone: (313) 224-0875

## Office of Fiscal Agency

### BUDGET ADJUSTMENT OVERVIEW

DEPARTMENT:	HVCW	SENIOR FISCAL ANALYST:	Mary A. Carr
BUDGET ADJ No.:	2018-35-228	DATE:	August 9, 2018
TYPE:	Reallocation		
AMOUNT:	41,000	FISCAL YEAR AMOUNT:	41,000

### FUND & BUSINESS UNIT OVERVIEW

FUND	NUMBER	DESCRIPTION	FUND BALANCE
	292	Juv Justice & Abuse/Neglect	2,195,117
BUSINESS UNIT	NUMBER	DESCRIPTION	BUDGET AMOUNT
	35607	Juv Detention Facility	20,925,656
Source of Revenue/Financing	Amount	Expenditures by Program	Amount
Property Taxes	0	Misc. Professional Services	(41,000)
Licenses and Permits	0	Cars & Trucks	41,000
Federal Grants and Contracts	0		
State Grants and Contracts	0		
Local Grants and Contracts	0		
Charges, Fees & Fines	0		
Total	-	Total	-

### FISCAL SUMMARY

The CEO is requesting Commission approval for a budget adjustment to **reallocate line item expenditures** in the amount of \$41,000 in the Juvenile Justice Abuse/Neglect Fund (292).

- The proposed budget amendment serves to **reallocate line item expenditures** for the Juvenile Detention Facility in order to provide sufficient funding for the purchase of a replacement transport vehicle for the Sheriff to transport residents to court and life offender residents to outside medical services.



## Office of Fiscal Agency

### FISCAL ANALYSIS (35607)

For FY 17-18, as of August 9, 2018, the budgeted amount in the Juvenile Detention Facility business unit is \$20,925,656 and \$14,111,194 has been expended. If the Commission approves this budget adjustment reallocation, the amounts remain UNCHANGED and the available balance will be \$6,814,462. (Juvenile Justice Abuse/Neglect Fund) **SEE CHART**

BUSINESS UNIT SUMMARY			
BUSINESS UNIT (35607)			
BEFORE BUDGET ADJUSTMENT		AFTER BUDGET ADJUSTMENT	
BUSINESS UNIT BUDGET	20,925,656	BUSINESS UNIT BUDGET	20,925,656
BUSINESS UNIT EXPENDITURES POSTED TO DATE	14,111,194	BUSINESS UNIT EXPENDITURES POSTED TO DATE	14,111,194
BUSINESS UNIT BALANCE	6,814,462	BUSINESS UNIT BALANCE	6,814,462

Fiscal Impact: \$41,000 Reallocation – Juvenile Justice Abuse/Neglect Fund (292)

### IMPACT ON FUTURE FISCAL YEARS

Approval of Budget Adjustment No. 2018-35-228 will have no impact on future fiscal years.

### FISCAL AGENCY RECOMMENDATION

The Wayne County Commission's Office of Fiscal Agency recommends the approval of Budget Adjustment No. 2018-35-228 for reallocation of expenditures of \$41,000 in the Juvenile Justice Abuse/Neglect Fund for the Department of Health, Veterans' and Community Wellness.

**COMMITTEE ON WAYS AND MEANS**

**August 14, 2018**

**E. 4. – Reallocation of expenditures in the General Fund  
(2018-35-221)**

Wayne County Commission  
500 Griswold, 8<sup>th</sup> Floor  
Detroit, Michigan 48226



Mark J. Abbo  
Chief Fiscal Officer  
Phone: (313) 224-0875

## Office of Fiscal Agency

### BUDGET ADJUSTMENT OVERVIEW

DEPARTMENT:	Commission	DEPUTY DIRECTOR/FISCAL ANALYST:	Terrance T. Adams
BUDGET ADJ No.:	18-35-221	DATE:	August 10, 2018
TYPE:	Reallocate		
AMOUNT:	27,890	FISCAL YEAR AMOUNT	27,890

### FUND & BUSINESS UNIT OVERVIEW

FUND	NUMBER	DESCRIPTION	FUND BALANCE
	101	General Fund	132,851,085
BUSINESS UNIT	NUMBER	DESCRIPTION	BUDGET AMOUNT
	Various	Various	
Source of Revenue/Financing	Amount	Expenditures	Amount
Federal Grants and Contracts	-	Printing & Binding	25,000
State Grants and Contracts	-	Office Supplies	(5,500)
Local Grants and Contracts	-	On Demand Office Supplies	(1,000)
		Dues/Memberships/Subscript	(250)
		Misc Professional Services	(500)
		Tuition Reimbursement	(2,000)
		Buildings - Direct	1,700
		Travel Smart ER - Comp Bus	1,190
		Equipment Repair	(10,000)
		Equipment Rental	(3,640)
		Meeting Rooms & Food Serv	(5,000)
Total	-	Total	-

### FISCAL SUMMARY

The CEO is requesting Commission approval for a budget adjustment to reallocate expenditures in the amount of \$27,890 in the General Fund for the County Commission.

- The purpose of this budget adjustment is to provide sufficient funding for anticipated printing costs, as well as to address unfavorable costs.



Gary Woronchak, Chairman

Wayne County Commission  
500 Griswold, 8<sup>th</sup> Floor  
Detroit, Michigan 48226



**Mark J. Abbo**  
Chief Fiscal Officer  
Phone: (313) 224-0875

## **Office of Fiscal Agency**

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### **IMPACT ON FUTURE FISCAL YEARS**

Approval of Budget Adjustment No. 18-35-221 will have no impact on future fiscal years.

### **FISCAL AGENCY RECOMMENDATION**

The Wayne County Commission's Office of Fiscal Agency recommends the approval of Budget Adjustment No. 18-35-221 to reallocate expenditures in the amount of \$27,890 in the General Fund for the County Commission.